

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
RDL COPY CENTRE, INC. § Case No. 08-10073  
§  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$ , for a total compensation of \$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ , and now requests reimbursement for expenses of \$ , for total expenses of \$ .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Phillip D. Levey  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1  
 Document Page 3 of 9  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
 Exhibit A

Case No: 08-10073 PSH Judge: PAMELA S. HOLLIS  
 Case Name: RDL COPY CENTRE, INC.

Trustee Name: Phillip D. Levey  
 Date Filed (f) or Converted (c): 04/23/08 (f)  
 341(a) Meeting Date: 05/20/08  
 Claims Bar Date: 09/10/08

For Period Ending: 01/13/10

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA=554(a) Abandon<br>DA=554(c) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 1. Forest park National Bank                                  | 0.00                               | Unknown   |   | 10,302.23                               | FA  |
| 2. Accounts receivable as of March 17, 2008                   | 14,132.00                          | Unknown   | DA  | 0.00                                    | FA  |
| 3. 1997 Chevy Astro cargo van 113,000 miles                   | 2,250.00                           | Unknown   | DA  | 0.00                                    | FA  |
| 4. 2001 Chevy Express van 87,000 miles                        | 5,500.00                           | Unknown   | DA  | 0.00                                    | FA  |
| 5. 2000 Toyota 4 Runner 147,000 miles Rolando De Leon         | 2,300.00                           | Unknown   |   | 2,000.00                                | FA  |
| 6. 2004 Mercedes Benz C 230 24,000 miles Rolando De L         | 7,700.00                           | Unknown   |   | 10,000.00                               | FA  |
| 7. 6 desks, 7 credenzas, 8 chairs, 6 tables, 10 file          | 1,900.00                           | Unknown   | DA  | 0.00                                    | FA  |
| 8. Copiers: 3 Xerox 5100 copiers; 1 Xerox 5900 copier         | 14,500.00                          | Unknown   | DA  | 0.00                                    | FA  |
| 9. Misc. office equipment: 1 Triumph paper cutter; 1          | 800.00                             | Unknown   | DA  | 0.00                                    | FA  |
| 10. 320,000 sheets of paper, various sizes and grades         | 6,855.00                           | Unknown   | DA  | 0.00                                    | FA  |
| 11. Post-Petition Interest Deposits (u)                       | Unknown                            | N/A   |   | 12.68                                   | Unknown   |

TOTALS (Excluding Unknown Values)

\$55,937.00

\$0.00

\$22,314.91

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 11/30/09

Current Projected Date of Final Report (TFR): 11/30/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1  
Exhibit B

Case No: 08-10073 -PSH  
Case Name: RDL COPY CENTRE, INC.

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3140 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*6665  
For Period Ending: 01/13/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4                                       |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction              | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    |  | BALANCE FORWARD                         |                    |               |                    | 0.00                      |
| 06/09/08         | 1                  | Rolando DeLeon   | Turnover of Bank Account                | 1129-000           | 10,302.23     |                    | 10,302.23                 |
| 06/30/08         | 11                 | BANK OF AMERICA  | Interest Rate 0.150                     | 1270-000           | 0.75          |                    | 10,302.98                 |
| 07/31/08         | 11                 | BANK OF AMERICA  | Interest Rate 0.150                     | 1270-000           | 1.31          |                    | 10,304.29                 |
| 08/29/08         | 11                 | BANK OF AMERICA  | Interest Rate 0.150                     | 1270-000           | 1.30          |                    | 10,305.59                 |
| 09/30/08         | 11                 | BANK OF AMERICA  | Interest Rate 0.150                     | 1270-000           | 1.27          |                    | 10,306.86                 |
| 10/31/08         | 11                 | BANK OF AMERICA  | Interest Rate 0.100                     | 1270-000           | 1.00          |                    | 10,307.86                 |
| 11/28/08         | 11                 | BANK OF AMERICA  | Interest Rate 0.100                     | 1270-000           | 0.84          |                    | 10,308.70                 |
| 12/11/08         | 5, 6               | Coman & Anderson, PC   | Sale of Automobiles                     | 1129-000           | 12,000.00     |                    | 22,308.70                 |
| 12/31/08         | 11                 | BANK OF AMERICA  | Interest Rate 0.010                     | 1270-000           | 0.67          |                    | 22,309.37                 |
| 01/30/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.010                     | 1270-000           | 0.18          |                    | 22,309.55                 |
| 02/27/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.010                     | 1270-000           | 0.17          |                    | 22,309.72                 |
| 03/31/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.010                     | 1270-000           | 0.20          |                    | 22,309.92                 |
| 04/19/09         | 000101             | INTERNATIONAL SURETIES, LTD.<br>701 POYDRAS STREET<br>SUITE 420<br>NEW ORLEANS, LA 70139 | TRUSTEE'S BOND<br>BOND NUMBER 016026455 | 2300-000           |               | 35.18              | 22,274.74                 |
| 04/30/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.030                     | 1270-000           | 0.49          |                    | 22,275.23                 |
| 05/29/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.030                     | 1270-000           | 0.56          |                    | 22,275.79                 |
| 06/30/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.030                     | 1270-000           | 0.56          |                    | 22,276.35                 |
| 07/31/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.030                     | 1270-000           | 0.57          |                    | 22,276.92                 |
| 08/31/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.030                     | 1270-000           | 0.57          |                    | 22,277.49                 |
| 09/30/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.030                     | 1270-000           | 0.55          |                    | 22,278.04                 |
| 10/30/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.030                     | 1270-000           | 0.56          |                    | 22,278.60                 |
| 11/30/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.030                     | 1270-000           | 0.56          |                    | 22,279.16                 |
| 12/31/09         | 11                 | BANK OF AMERICA  | Interest Rate 0.030                     | 1270-000           | 0.57          |                    | 22,279.73                 |

Page Subtotals 22,314.91 35.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10073 -PSH  
Case Name: RDL COPY CENTRE, INC.

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3140 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*6665  
For Period Ending: 01/13/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1   | 2                  | 3                       | 4                          |                    | 5                            | 6                              | 7                         |
|---|--------------------|-------------------------|----------------------------|--------------------|------------------------------|--------------------------------|---------------------------|
| Transaction Date                                | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$)                | Disbursements (\$)             | Account / CD Balance (\$) |
| COLUMN TOTALS                                   |                    |                         |                            |                    | 22,314.91                    | 35.18                          | 22,279.73                 |
| Less: Bank Transfers/CD's                       |                    |                         |                            |                    | 0.00                         | 0.00                           |                           |
| Subtotal  |                    |                         |                            |                    | 22,314.91                    | 35.18                          |                           |
| Less: Payments to Debtors                       |                    |                         |                            |                    |                              | 0.00                           |                           |
| Net   |                    |                         |                            |                    | 22,314.91                    | 35.18                          |                           |
| TOTAL - ALL ACCOUNTS                            |                    |                         |                            |                    | NET DEPOSITS                 | NET DISBURSEMENTS              | ACCOUNT BALANCE           |
| Money Market Account (Interest Earn - *****3140 |                    |                         |                            |                    | 22,314.91                    | 35.18                          | 22,279.73                 |
|   |                    |                         |                            |                    | 22,314.91                    | 35.18                          | 22,279.73                 |
|   |                    |                         |                            |                    | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand       |

Page Subtotals 0.00 0.00

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-10073

Case Name: RDL COPY CENTRE, INC.

Trustee Name: Phillip D. Levey

Claims of secured creditors will be paid as follows:

| <i>Claimant</i> | <i>Proposed Payment</i> |
|-----------------|-------------------------|
| _____           | \$ _____                |
| _____           | \$ _____                |
| _____           | \$ _____                |

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| <i>Reason/Applicant</i>                                      | <i>Fees</i> | <i>Expenses</i> |
|--|-------------|-----------------|
| <u>Trustee: Phillip D. Levey</u>                             | \$ _____    | \$ _____        |
| <u>Attorney for trustee: Phillip D. Levey</u>                | \$ _____    | \$ _____        |
| <u>Appraiser:</u>  | \$ _____    | \$ _____        |
| <u>Auctioneer:</u>   | \$ _____    | \$ _____        |
| <u>Accountant: Lois West and Popowcer &amp; Katten, Ltd.</u> | \$ _____    | \$ _____        |
| <u>Special Attorney for trustee:</u>                         | \$ _____    | \$ _____        |
| <u>Charges:</u>  | \$ _____    | \$ _____        |
| <u>Fees:</u>   | \$ _____    | \$ _____        |
| <u>Other:</u>  | \$ _____    | \$ _____        |
| <u>Other:</u>  | \$ _____    | \$ _____        |

Applications for prior chapter fees and administrative expenses have been filed as follows:

| <i>Reason/Applicant</i>     | <i>Fees</i> | <i>Expenses</i> |
|-----------------------------|-------------|-----------------|
| <u>Attorney for debtor:</u> | <u>\$</u>   | <u>\$</u>       |
| <u>Attorney for:</u>        | <u>\$</u>   | <u>\$</u>       |
| <u>Accountant for:</u>      | <u>\$</u>   | <u>\$</u>       |
| <u>Appraiser for:</u>       | <u>\$</u>   | <u>\$</u>       |
| <u>Other:</u>               | <u>\$</u>   | <u>\$</u>       |

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| <i>Claim Number</i> | <i>Claimant</i>                 | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|---------------------------------|------------------------------|-------------------------|
| <u>000009B</u>      | <u>Internal Revenue Service</u> | <u>\$</u>                    | <u>\$</u>               |
| <u></u>             | <u></u>                         | <u>\$</u>                    | <u>\$</u>               |
| <u></u>             | <u></u>                         | <u>\$</u>                    | <u>\$</u>               |

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent.

Timely allowed general (unsecured) claims are as follows:

| <i>Claim Number</i> | <i>Claimant</i>                     | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-------------------------------------|------------------------------|-------------------------|
| <u>000001</u>       | <u>Spiral Binding Company, Inc.</u> | <u>\$</u>                    | <u>\$</u>               |
| <u>000002</u>       | <u>Yellow Book USA</u>              | <u>\$</u>                    | <u>\$</u>               |

| <i>Claim Number</i> | <i>Claimant</i>               | <i>Allowed Amt. of Claim</i>   | <i>Proposed Payment</i>        |
|---------------------|-------------------------------|--------------------------------|--------------------------------|
| <u>000003</u>       | <u>Trade Envelope</u>         | \$ <u>                    </u> | \$ <u>                    </u> |
| <u>000004</u>       | <u>Integrated E Solutions</u> | \$ <u>                    </u> | \$ <u>                    </u> |
| <u>000005</u>       | <u>JAC Printing</u>           | \$ <u>                    </u> | \$ <u>                    </u> |

Tardily filed claims of general (unsecured) creditors totaling \$                      have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be                      percent.

Tardily filed general (unsecured) claims are as follows:

| <i>Claim Number</i>         | <i>Claimant</i>                             | <i>Allowed Amt. of Claim</i>   | <i>Proposed Payment</i>        |
|-----------------------------|---|--------------------------------|--------------------------------|
| <u>000006</u>               | <u>Vince Trungale</u>                       | \$ <u>                    </u> | \$ <u>                    </u> |
| <u>                    </u> | <u>                                    </u> | \$ <u>                    </u> | \$ <u>                    </u> |
| <u>                    </u> | <u>                                    </u> | \$ <u>                    </u> | \$ <u>                    </u> |

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$                      have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be                      percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

| <i>Claim Number</i>         | <i>Claimant</i>                             | <i>Allowed Amt. of Claim</i>   | <i>Proposed Payment</i>        |
|-----------------------------|---|--------------------------------|--------------------------------|
| <u>000008</u>               | <u>Illinois Department of Revenue</u>       | \$ <u>                    </u> | \$ <u>                    </u> |
| <u>000009A</u>              | <u>Internal Revenue Service</u>             | \$ <u>                    </u> | \$ <u>                    </u> |
| <u>                    </u> | <u>                                    </u> | \$ <u>                    </u> | \$ <u>                    </u> |



The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ .